

POLITICAL COMMITTEE

CITY OF TEMPE CAMPAIGN FINANCE REPORT 2012 March/May Regular Election

2012 APR 12 PM 2: 59

1	NAVARRO FOR CITY COUNCIL				CITY OF TEMPE
•	Full Name of Committee 167 E MCNAIR DR				CITY OF TEMPE CITY CLERK'S OFFICE
	Address TEMPE	85283	MARICOPA	480-208-1475	4
	City	ZIP Code	County	Phone	
2.	JOEL NAVARRO / CITY COUNC	IL			3A. ID#
	Sponsoring Organization or Candidate and office				
					08-04
	Name of Candidate and Office Sought (if applicable)				00,07
	navarroforcitycouncil@hotmail.c	om N/A			
	E-Mail Address	Fax#			
_	1 1 11 11 11				

4.	REPORTING PERIOD (Please check appropriate box)		DUE BETWEEN
	January 31 Report - For Period of* thru December 31, 2011 .	Januar	y 1, 2012 and January 31, 2012
	Pre-Primary Election Report - For Period of January 1, 2012 thru February 2	2, 2012 Februa	ary 23, 2012 and March 1, 2012
\checkmark	Post-Primary Election Report - For Period of February 23, 2012 thru April 2,	2012	April 3, 2012 thru April 12, 2012
	Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012		April 26, 2012 thru May 3, 2012
	Post-General Election Report - For Period of April 26, 2012 thru June 4, 201	2	June 5, 2012 and June 14, 2012
	**January 31 Report ~ For Period of June 5, 2012 thru December 31, 2013	Januar	y 1, 2014 and January 31, 2014
5.	SUMMARY	Column A	Column B

5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5а	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$12,251.77
5b	Cash on Hand at the Beginning of this Reporting Period	\$14,125.84	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$1,835.00	\$38,265.75
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$15,960.84	\$50,517.52
6а	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		\$0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$14,684.17	\$49,240.85
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$1,276.67	\$1,276.67

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Signature of Treasurer or Candidate or Designating individual (If treasurer unavailable)

Page 2

Date

Committee Name:	Navarro for City Council	ID#:[08	-04
Report covering period	od from: February 23, 2012	thru	April 0	2, 2012
•	RECEIPTS		Column A	Column B
			This Period	Campaign to Date
4. Contributions other than loan	s and in-kind:			
(a) Individuals - more than \$25 ((Total from Schedule A)		995.00	29,750.00
(b) Individuals - aggregate \$25 (or less (Total from Schedule A-1)		<u></u>	-
(c) Political Committees (Total f	rom Schedule B)		1,190.00	8,684.00
(d) Subtotal Contributions [add 4	4(a), 4(b), and 4(c)]		2,185.00	38,434.00
(e) Refund of contributions (Total	al from Schedule F-2)		350.00	420.00
(f) Total Contributions Other tha	n Loans and in-kind [subtract 4(e) from 4(d)]		1,835.00	38,014.00
5. (a) Loans made or guarantee	ed by candidate (Total from Schedule C)	Γ	-	_
(b) All other loans (Total from	n Schedule C-1)		-	_
(c) Total Loans [add 5(a) and	d 5(b)]		-	_
6. In-kind contributions (Total fro	om Schedule E)	Ī	-	251.75
7. Dividends, interest, and other	forms of receipts (Total from Schedule F-1)	Ī	-	_
8. Total Receipts [add 4(f), 5(c),	6, and 7]	Ī	1,835.00	38,265.75
	DISBURSEMENTS			
9. Expeditures for operating exp	penses (Total from Schedule D)		14,948.37	49,253.30
10. Independent Expenditures (Total from Schedule D-1)		-	_
11. Value of In-kind expenditure	es (Total from Schedule E)			251.75
12. Loans made by reporting co	mmittee (Total from Schedule D-2)			_
13. (a) Repayment of loans ma	de or guaranteed by candidate (Total from Sch E)-4)	-	
(b) Repayment of all other l	oans (Total from Schedule D-5)		-	
(c) Total Loans Repayment	[add 13(a) and 13(b)]		-	-
14. Transfers to other political o	ommittees (Total from Schedule D-6)		-	-
15. Any other disbursement (To	tal from Schedule D-7)		-	-
16. Subtotal disbursements [add	d lines 9, 10, 11, 12, 13(c), 14, and 15]		14,948.37	49,505.05
17. Rebates, refunds and other	offsets to operating expenses (Total from Sch D-	-3)	264.20	264.20
18. Total disbursements [subtra	ct line 17 from line 16]	Ī	14,684.17	49,240.85
19. Total Outstanding Debts ow	ed by Reporting Cand. or Political Committee (Se	ch F-3)		_
l certify, under penalty of perjury	, that I have examined the contents of this camp	aign finance	report and to the best o	fmy
knowledge and belief it is true a				
Type or Print Name of Treasure				
	Pamala Doan			
* Ruale	a day		4-	12-12

Schedule A

CONTRIBUTIONS more than \$25 - from INDIVIDUALS

Committee Name:	Navarı	o for City Council	ID#:[08-04
Report covering per	riod from: _	February 23, 2012	thru	April 02, 2012

	CONTRIBUTIONS		Date		nount	Cu	ımulative
	JPATION AND EMPLYER (Received	Re	ceived	Ttl (Campaign
^{Last} PESQUEIRA	VIRGINIA	MI					
Street Address 2 DIXON CT							
City	State	Zip					
NOGALES	AZ	85621	03/16/12	\$	15.00	\$	15.00
Occupation	Employer						
RETIRED	N/A						
Last	First	MI					
ELLIS	SHANA						
Street Address 525 W LAKESIDE DR	UNIT 143						
City	State	Zip					
TEMPE	AZ	85281	03/13/12	\$	50.00	\$	50.00
Occupation	Employer			ļ			
ASSOCIATE	SOUTHWEST GAS						
Last	First	MI					
VAZ	MANJULA						
Street Address	DD						
120 W PALMCROFT	DK State	71					
TEMPE	AZ	zip 85282	02/03/12	\$	430.00	\$	780.00
Occupation	Employer	00202	02/03/12	Ψ	430.00	Ψ	780.00
ATTORNEY	GAMMAGE & BURN						
Last	Fírst	MI					
SENDER	DARIN						
Street Address 1625 E BROOKWOO	D CT	·					
City	State	Zip					
PHOENIX	AZ	85048	03/13/12	\$	150.00	\$	150.00
Occupation ATTORNEY	Employer SENDER ASSOCIAT	FS					
Last	First	M					
DIAZ	MARIO						
Street Address 9301 E ADOBE DR							
City	State	Zip					
SCOTTSDALE	AZ	85255	03/12/12	\$	250.00	\$	250.00
Occupation	Employer						
GOV'T RELATIONS	MARIO E DIAZ & AS	SOCIATES					

Schedule A

CONTRIBUTIONS more than \$25 - from INDIVIDUALS

Committee Name:	Navarı	o for City Council	ID#:	08-04
Report covering per	iod from:	February 23, 2012	thru	April 02, 2012

	CONTRIBUTION	NS	Date	ТА	mount	Cum	nulative
NAME, ADDRESS, OC		PLYER OF CONTRIBUTOR	Received		eceived		ampaign
Last	First	MI					
SAMPANES Street Address	JAMES						
275 W BUENA VIST							
City	State	Zip	0044440	_	400.00		400.00
TEMPE Occupation	AZ Employer	85284	03/11/12	\$	100.00	\$	100.00
MUNICIPAL EMP	CITY OF PHO	ENIX					
Last	First	Mi					
Street Address							
	•						
City	State	Zip					
Occupation	Employer						
,							
Last	First	MI					
Street Address			•				
City	State	Zip					
Occupation	Employer						
Last	First	MI					
Street Address							
City	State	Zip					
Occupation	Employer						
,						·	
Last	First	Ml					
Street Address							
City	State	Zip					
Occupation	Employer						
				\$	995.00		

Schedule B CONTRIBUTIONS from POLITICAL COMMITTEES

Committee Name:	Navarro	for City Council	ID # :	08-04
Report covering perio	d from:	February 23, 2012	thru	April 02, 2012

10.4	CONTRIBUTIONS NAME AND ADDRESS OF CONTRIBUTOR		eceived		mulative
ID#,	Name, Address, City, State and Zip	l In	s Period	11	Campgn
2004-02501 Date Received 03/02/12	GILBERT FIREFIGHTERS 3471 E LEXINGTON CT GILBERT, AZ 85234	\$	410.00	\$	410.00
1D# 0000-01524 Date Received 03/20/12	Name, Address, City, State and Zip UPFF #493 PEORIA CHAPTER PAC 61 E COLUMBUS AVE STE 200 PHOENIX, AZ 85012	\$	430.00	\$	430.00
0000-01206 Date Received 03/15/12	Name, Address, City, State and Zip . SRP PIC PO BOX 52025 PHOENIX, AZ 85072-2025	\$	350.00	\$	350.00
D# Date Received	Name, Address, City, State and Zip				
ID#	Name, Address, City, State and Zip				
Date Received					
ID#	Name, Address, City, State and Zip				
Date Received					
ID#	Name, Address, City, State and Zip				
Date Received					
ID#	Name, Address, City, State and Zip				
Date Received					
ID#	Name, Address, City, State and Zip				
Date Received					
yyayaa aha aha		\$	1,190.00		

Schedule F-2

OFFSETS TO CONTRIBUTIONS RECEIVED

Committee Name:	Navarı	ro for City Council	_ID#:	08-04
Report covering pe	riod from:	February 23, 2012	_ thru]	April 02, 2012

REFUNDS AND OTHER OFFSETS TO CONTRIBUTIONS RECEIVED	Date Refund	Amount of
NAME AND ADDRESS TO WHOM REFUND WAS MADE	Received	The Refund
Name, Address, City, State and Zip MANJULA VAZ 120 W PALMCROFT DR TEMPE, AZ 85282 Description of Refund	02/03/12	\$ 350.00
OVER CONTRIBUTION		
Name, Address, City, State and Zip		
Description of Refund		
Name, Address, City, State and Zip		
Description of Refund		
Name, Address, City, State and Zip		
Description of Refund	- 	
Name, Address, City, State and Zip		
Description of Refund	1	
Name, Address, City, State and Zip		
Description of Refund	<u>.</u>	
		,

\$ 350.00

Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Committee Name: Navar		rro for City Council	ID#:	08-04
Report covering period	od from:	February 23, 2012	thru	April 02, 2012

EXPENDITURES	Date of	Amount of
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	Expenditure	Expenditure
Name, Address, City, State and Zip THE GRAPHICS LINK PO BOX 26054 PHOENIX, AZ 85068-6054 Description of Items or Services Purchased DIRECT MAIL	02/24/12	\$ 847.08
Name, Address, City, State and Zip THE GRAPHICS LINK PO BOX 26054 PHOENIX, AZ 85068-6054 Description of Items or Services Purchased	02/24/12	\$ 8,109.60
DIRECT MAIL		
Name, Address, City, State and Zip TENTWENTY5, INC 365 E PALM LN PHOENIX, AZ 85004 Description of Items or Services Purchased COMPLIANCE	02/24/12	\$ 1,000.00
Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003	02/24/12	\$ 2,000.00
Description of Items or Services Purchased GENERAL CONSULTING		
Name, Address, City, State and Zip USAEPAY 4929 WILSHIRE BLVD, STE 800 LOS ANGELES, CA 90010 Description of Items or Services Purchased SERVICE FEE	03/05/12	\$ 14.47
Name, Address, City, State and Zip ELECT STRATEGIES 610 E BELL RD, STE 2-405 PHOENIX, AZ 85022-2393 Description of Items or Services Purchased E-COMMUNICATIONS	03/06/12	\$ 760.05

Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Committee Name: _	Nava	rro for City Council	ID # :	08-04
Report covering pe	riod from: _	February 23, 2012	thru [April 02, 2012

EXPENDITURES NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	Date of Expenditure	Amount of Expenditure
Name, Address, City, State and Zip QUIET SUN ENTERPRISES PO BOX 26054 PHOENIX, AZ 85068-6054 Description of Items or Services Purchased AUTO-DIALERS	03/06/12	\$ 1,016.00
Name, Address, City, State and Zip USAEPAY 4929 WILSHIRE BLVD, STE 800 LOS ANGELES, CA 90010 Description of Items or Services Purchased SERVICE FEE	03/11/12	\$ 2.85
Name, Address, City, State and Zip USAEPAY 4929 WILSHIRE BLVD, STE 800 LOS ANGELES, CA 90010 Description of Items or Services Purchased SERVICE FEE	03/12/12	\$ 7.13
Name, Address, City, State and Zip USAEPAY 4929 WILSHIRE BLVD, STE 800 LOS ANGELES, CA 90010 Description of Items or Services Purchased SERVICE FEE	03/13/12	\$ 4.28
Name, Address, City, State and Zip QUIET SUN ENTERPRISES PO BOX 26054 PHOENIX, AZ 85068-6054 Description of Items or Services Purchased AUTO-DIALERS	03/14/12	\$ 639.52
Name, Address, City, State and Zip BRANDON FORD 4837 E PINCHOT AVE PHOENIX, AZ 85018 Description of Items or Services Purchased SIGN MAINTANANCE	03/26/12	\$ 520.00

Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Committee Name:	Nava	arro for City Council	ID#:	08-04
Report covering perio	d from:	February 23, 2012	thru]	April 02, 2012

EXPENDITURES	Date of	Amount of
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	Expenditure	Expenditure
Name, Address, City, State and Zip JPMORGAN CHASE BANK NA PO BOX 260180 BATON ROUGE, LA 70826-0180 Description of Items or Services Purchased BANK FEE	03/30/12	\$ 14.00
Name, Address, City, State and Zip USAEPAY 4929 WILSHIRE BLVD, STE 800 LOS ANGELES, CA 90010 Description of Items or Services Purchased SERVICE FEE	04/03/12	\$ 13.39
Name, Address, City, State and Zip		
Description of Items or Services Purchased		
Name, Address, City, State and Zip		
Description of Items or Services Purchased		
Name, Address, City, State and Zip		
Description of Items or Services Purchased		
Name, Address, City, State and Zip		
Description of Items or Services Purchased		

\$ 14,948.37

Schedule D-3 OFFSETS TO OPERATING EXPENSES

Committee Name:	Navarro for City Council	_ ID # :	08-04
Report covering period f	rom: February 23, 2012	thru	April 02, 2012

NAME AND ADDRESS FROM WHOM REFUND OR REBATE WAS RECEIVED	Date Refund Received	Amount of The Refund
Name, Address, City, State and Zip THE GRAPHICS LINK PO BOX 26054 PHOENIX, AZ 85068-6054 Description of Refund	04/02/12	\$ 264.20
REFUND OF POSTAGE DEPOSIT		
Name, Address, City, State and Zip		
Description of Refund]	
Name, Address, City, State and Zip		
Description of Refund		
Name, Address, City, State and Zip		
Description of Refund	1	
Name, Address, City, State and Zip		
Description of Refund		
Name, Address, City, State and Zip		
Description of Refund	-	

\$ 264.20